

Exhibit A

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/02/2025				
Harden, Anthony	Meeting with J. Zelwin (Joann) to discuss the closure of accounts.	\$605.00	0.5	\$302.50
Harden, Anthony	Prepare the California notice payments for client review/approval.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Call with J. Zelwin (Joann), A. Harden, D. Janosik (Deloitte) regarding Sales and Use Tax Compliance deliverables action plan.	\$605.00	0.5	\$302.50
05/07/2025				
Clark, Courtney	Call with B. Hickey (Deloitte) to discuss status of Pennsylvania sales tax appeal.	\$800.00	0.5	\$400.00
Clark, Courtney	Call with M. Culp (Deloitte) to discuss extension calculation payments.	\$800.00	0.5	\$400.00
Clark, Courtney	Email M. Culp (Deloitte) regarding extension tax payments.	\$800.00	0.3	\$240.00
Harden, Anthony	Log into Joann's remote system to generate the files for the monthly compliance.	\$605.00	1.3	\$786.50
Harden, Anthony	Prepare the 2024 year-end sales reports for the Deloitte Income tax team.	\$605.00	1.0	\$605.00
Harden, Anthony	Prepare a report of the estimated payments for April 2025 returns.	\$605.00	0.3	\$181.50
05/08/2025				
Culp, Mathew	Call with M. Stoneback and A. Hinduja (Deloitte) to discuss requirements to withdraw from Joann state/local jurisdictions.	\$715.00	0.5	\$357.50
Harden, Anthony	Prepare the source documents for the April 2025 compliance period.	\$605.00	0.5	\$302.50
Harden, Anthony	Upload the source documents for the team to process the Tennessee returns.	\$605.00	0.5	\$302.50
05/09/2025				
Harden, Anthony	Review the Joann share drive to locate the Tennessee annual workpaper for filing.	\$605.00	0.5	\$302.50

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Deloitte Tax LLP

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May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/12/2025				
Garg, Rishu	Meeting with A. Harden and R. Singh (Deloitte) regarding the account closure.	\$405.00	0.4	\$162.00
Harden, Anthony	Meeting with R. Garg and R. Singh (Deloitte) regarding the Joann account closure.	\$605.00	0.7	\$423.50
Kumar, Reshma S	Discussion with D. Janosik, R. Kaur, S. Vishnu, A. Harden (Deloitte) regarding Sales and Use tax account closure.	\$605.00	0.5	\$302.50
Przybojewski, David	Prepare the Pennsylvania payment details for sales tax assessment.	\$715.00	0.5	\$357.50
Przybojewski, David	Email Pennsylvania to get contact for client to discuss the settlement.	\$715.00	0.2	\$143.00
Przybojewski, David	Email Pennsylvania to get contact for client to discuss the settlement.	\$715.00	0.3	\$214.50
Singh, Rohan	Meeting with A. Harden and R. Garg (Deloitte) regarding the account closure.	\$505.00	0.8	\$404.00
05/13/2025				
Feltz, Lisa	Add to Master Registrations Tracker 26 Account Closures for Creativebug LLC	\$405.00	0.2	\$81.00
Feltz, Lisa	Add to Master Registrations Tracker 83 Account Closures for JoAnn.com LLC.	\$405.00	0.2	\$81.00
Feltz, Lisa	Add to Master Registrations Tracker 96 Account Closures for Jo-Ann Stores LLC.	\$405.00	0.2	\$81.00
Feltz, Lisa	Discuss with A. Harden (Deloitte) JoAnn account closure project.	\$405.00	0.5	\$202.50
Garg, Rishu	Discussion with D. Janosik, R. Kaur, S. Vishnu, A. Harden, R. Kumar (Deloitte) regarding sales and use tax account closure.	\$405.00	1.0	\$405.00
Harden, Anthony	Discuss with L. Feltz (Deloitte) JoAnn account closure project.	\$605.00	0.5	\$302.50
Harden, Anthony	Log into Joann's accounts to check the login credentials.	\$605.00	1.0	\$605.00

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May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/13/2025				
Harden, Anthony	Review the Account closure file to check whether comments are available prior to the meeting.	\$605.00	1.0	\$605.00
Kumar, Reshma S	Discussion with D. Janosik, R. Kaur, S. Vishnu, A. Harden, R. Garg (Deloitte) regarding Sales and Use tax account closure.	\$605.00	1.0	\$605.00
S, Vishnu	Call with A. Harden, R. Kumar, D. Janosik (Deloitte) regarding Sales & Use Tax account closure.	\$605.00	0.5	\$302.50
Schiavone, Frank	Format the trial balance in a manner to be imported into OneSource Income Tax.	\$605.00	1.6	\$968.00
05/14/2025				
Harden, Anthony	Call with S. Vishu, R. Kumar, D. Janosik (Deloitte) regarding Sales & Use Tax account closure.	\$605.00	0.7	\$423.50
Karuturi, Ramyasri	Update information requests for the 2/1/2025 federal tax return for items received.	\$405.00	0.3	\$121.50
Przybojewski, David	Call with State of Texas for Internal Conference on TX Sales Tax Audit for Jo-Ann.	\$715.00	0.5	\$357.50
S, Sudharshan	Import the trial balance into OneSource Income Tax provision.	\$505.00	2.0	\$1,010.00
S, Sudharshan	Format trial balance to be imported into OneSource Income Tax.	\$505.00	2.0	\$1,010.00
Schiavone, Frank	Format trial balance to be imported into OneSource Income Tax.	\$605.00	1.4	\$847.00
05/15/2025				
Harden, Anthony	E-filing the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$605.00	0.7	\$423.50
Karuturi, Ramyasri	Meeting with F. Schiavone (Deloitte) to discuss the Estimated Federal Taxable Income workpaper.	\$405.00	0.7	\$283.50

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May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/15/2025				
Karuturi, Ramyasri	Continue to format the trial balance for the taxable income calculation workpaper.	\$405.00	3.3	\$1,336.50
Schiavone, Frank	Meeting with R. Karuturi (Deloitte) to discuss the Estimated Federal Taxable Income workpaper.	\$605.00	0.7	\$423.50
Schiavone, Frank	Call with R. Karuturi (Deloitte) to discuss the entities mapping for the trial balance import.	\$605.00	0.5	\$302.50
Schiavone, Frank	Meeting with C. Myler discussing Excel formatting to transpose the trial balance into the taxable income workbook.	\$605.00	0.7	\$423.50
05/16/2025				
Harden, Anthony	Complete the Creativebug e-filing matrix verification.	\$605.00	1.3	\$786.50
Karuturi, Ramyasri	Prepare the federal taxable income workpaper by importing the trial balance into the workpaper.	\$405.00	3.0	\$1,215.00
Karuturi, Ramyasri	Email F. Schiavone (Deloitte) a status update of the JOANN Inc and subsidiaries tax return ended 2/1/2025.	\$405.00	0.2	\$81.00
S, Sudharshan	Format trial balance to be imported into OneSource Income Tax.	\$505.00	2.5	\$1,262.50
S, Sudharshan	Work through issues with getting the trial balance to equal zero.	\$505.00	2.5	\$1,262.50
05/19/2025				
Culp, Mathew	Review response from Louisiana income tax agent in regards to Jo-Ann Stores, LLC inventory tax credit notice for TY23.	\$715.00	0.1	\$71.50
Harden, Anthony	Review the balances to prepare to close the state accounts.	\$605.00	0.8	\$484.00
Karuturi, Ramyasri	Prepare Federal Taxable Income workpaper for alignment of formulas on the tax adjustments tabs & pivot tables.	\$405.00	1.2	\$486.00
Kramer, Erica	Review emails and information received to assess status and preparation process of the TY24 tax return.	\$715.00	1.0	\$715.00

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May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/19/2025				
Przybojewski, David	Review Joann TX power of attorney.	\$715.00	0.5	\$357.50
Przybojewski, David	Discussion with J. Zelwin (Joann) regarding expedited settlement proposal with state.	\$715.00	0.5	\$357.50
S, Vishnu	Update the account closure tracker with the Joann Stores comments.	\$605.00	0.5	\$302.50
05/20/2025				
Harden, Anthony	Review the logins for Joann Stores.	\$605.00	0.5	\$302.50
Harden, Anthony	Review the logins for Joann.com.	\$605.00	0.5	\$302.50
Karuturi, Ramyasri	Email F. Schiavone (Deloitte) regarding taxable income workpaper and new legal entities in the client support.	\$405.00	0.2	\$81.00
Markota, Aubrey	Analyze open information requests for the JOANN Inc & Subsidiaries income tax returns for 2/1/2025.	\$800.00	1.4	\$1,120.00
S, Vishnu	Review the account closure tracker for Joann.com.	\$605.00	0.7	\$423.50
S, Vishnu	Update tracker. account closure.	\$605.00	1.5	\$907.50
S, Vishnu	Update tracker to reflect the new template version.	\$605.00	0.3	\$181.50
Schiavone, Frank	Review the trial balance in the taxable income calculation workbook.	\$605.00	1.0	\$605.00
Schiavone, Frank	Review the tax coding of new accounts in OneSource Income Tax.	\$605.00	0.7	\$423.50
05/21/2025				
Culp, Mathew	Review bankruptcy agency agreement to assess the impact on TY25 federal taxable income and state taxable income.	\$715.00	0.3	\$214.50
Feltz, Lisa	Email R. Cohen, R. Kaur, D. Janosik, A. Harden (Deloitte) regarding JoAnn Account Closure Project.	\$405.00	0.5	\$202.50
Karuturi, Ramyasri	Call with F. Schiavone(Deloitte) to discuss taxable income calculation.	\$405.00	0.5	\$202.50
Karuturi, Ramyasri	Prepare federal taxable income workpaper for fiscal year ended 2/1/2025.	\$405.00	2.7	\$1,093.50

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<i>Out of Scope Tax Compliance Services</i>				
05/21/2025				
Kumar, Reshma S	Review Joann Stores sales and use tax returns due on the 30th.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review Joann.com sales and use tax returns due on the 30th.	\$605.00	0.5	\$302.50
Markota, Aubrey	Perform 2024 taxable income data analysis.	\$800.00	1.9	\$1,520.00
S, Vishnu	Email D. Janosik, Rajdeep (Deloitte) regarding Sales and use Tax account closure.	\$605.00	0.8	\$484.00
S, Vishnu	Sales & Use Tax account closure online, draft and submission.	\$605.00	2.7	\$1,633.50
S, Vishnu	Update the notice tracker with status updates for Joann Stores.	\$605.00	0.3	\$181.50
Schiavone, Frank	Call with R. Karuturi (Deloitte) to discuss taxable income calculation.	\$605.00	0.5	\$302.50
05/22/2025				
Harden, Anthony	Meeting with the J. Zelwin (Joann) regarding the California penalty/interest waiver process with B. Wiggins (Deloitte).	\$605.00	0.5	\$302.50
Harden, Anthony	Review the logins for Joann Stores.	\$605.00	0.2	\$121.00
Harden, Anthony	Review the logins for Joann.com.	\$605.00	0.3	\$181.50
Karuturi, Ramyasri	Prepare Schedule M calculations for the tax return ended 2/1/2025.	\$405.00	2.1	\$850.50
kaur, Jasmeet	Draft Creativebug sales tax account closure letters.	\$405.00	0.5	\$202.50
kaur, Jasmeet	Draft Joann.com sales tax account closure letters.	\$405.00	0.5	\$202.50
kaur, Jasmeet	Draft Joann Stores sales tax account closure letters.	\$405.00	0.5	\$202.50
Przybojewski, David	Call with J. Zelwin (Joann) regarding Pennsylvania appeal and California notice assessment.	\$715.00	0.5	\$357.50
S, Vishnu	Prepare the account closure forms and letters to K. Jasmeet and K. Srivastava (Deloitte).	\$605.00	0.5	\$302.50
Srivastava, Kritika	Prepare the account closure forms for Creativebug.	\$405.00	1.0	\$405.00

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<i>Out of Scope Tax Compliance Services</i>				
05/22/2025				
Srivastava, Kritika	Prepare the account closure forms for Joann Stores.	\$405.00	1.0	\$405.00
Srivastava, Kritika	Prepare the account closure forms for Joann.com.	\$405.00	1.0	\$405.00
Srivastava, Kritika	Prepare Anybill workbook.	\$405.00	1.0	\$405.00
Wiggins, Brian	Call with J. Zelwin (Deloitte) to discuss interest imposed on California sales and use tax audit liability.	\$715.00	0.2	\$143.00
05/23/2025				
kaur, Jasmeet	Draft Creativebug sales tax account closure letters.	\$405.00	1.5	\$607.50
kaur, Jasmeet	Draft Joann.com sales tax account closure letters.	\$405.00	2.5	\$1,012.50
kaur, Jasmeet	Draft Joann Stores sales tax account closure letters.	\$405.00	3.0	\$1,215.00
kaur, Jasmeet	Draft Anybill template for Joann Stores outstanding notice payments.	\$405.00	1.0	\$405.00
S, Vishnu	Sales & Use Tax account closure forms draft and review and letters.	\$605.00	0.2	\$121.00
S, Vishnu	Email J. Kaur (Deloitte) clarifying questions regarding the account closure comments.	\$605.00	0.1	\$60.50
S, Vishnu	Sales & Use Tax account closure. upload online submissions.	\$605.00	0.3	\$181.50
05/26/2025				
kaur, Jasmeet	Prepare the Anybill Tracker for the Joann Stores tax payments.	\$405.00	0.5	\$202.50
Tuteja, Sakshi Sethi	Update the sales and use tax account closure file.	\$605.00	2.0	\$1,210.00
Tuteja, Sakshi Sethi	Review the closure letters for Joann.com.	\$605.00	2.5	\$1,512.50
05/27/2025				
Harden, Anthony	Review the online accounts for Joann Stores to check outstanding payments dues.	\$605.00	1.0	\$605.00

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<i>Out of Scope Tax Compliance Services</i>				
05/27/2025				
Harden, Anthony	Review the online accounts for Joann.com to check outstanding payments due.	\$605.00	0.5	\$302.50
Markota, Aubrey	Analyze the temporary difference Schedule M information needed to prepare the JOANN Inc & Subsidiaries income tax return for 2/1/2025.	\$800.00	0.5	\$400.00
Tuteja, Sakshi Sethi	Update the sales and use tax account closure file.	\$605.00	2.0	\$1,210.00
Tuteja, Sakshi Sethi	Review the closure letters for Joann Stores.	\$605.00	2.5	\$1,512.50
05/28/2025				
Feltz, Lisa	Discuss with R. Kumar, R. Singh, A. Harden, S. Vishnu (Deloitte) JoAnn Account Closures.	\$405.00	0.5	\$202.50
Harden, Anthony	Discuss with L. Feltz, R. Kumar, R. Singh, S. Vishnu (Deloitte) JoAnn Account Closures.	\$605.00	0.5	\$302.50
Harden, Anthony	Review the notice log to check the status of the Joann Stores CO, FL - City of Panama, IN, TN, and VA notices.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Discuss with L. Feltz, R. Singh, A. Harden, S. Vishnu (Deloitte) JoAnn Account Closures.	\$605.00	0.5	\$302.50
S, Vishnu	Review the Sales and Use Tax account closure tracker.	\$605.00	0.5	\$302.50
S, Vishnu	Review the account closure forms for Joann.com.	\$605.00	1.0	\$605.00
S, Vishnu	Review the account closure forms for Joann Stores.	\$605.00	1.5	\$907.50
S, Vishnu	Discuss with L. Feltz, R. Kumar, R. Singh, A. Harden (Deloitte) JoAnn Account Closures.	\$605.00	0.5	\$302.50
Singh, Rohan	Review the account closure tracker for Joann.com.	\$505.00	0.5	\$252.50
Srivastava, Kritika	Retrieve the update account closure forms for Joann Stores.	\$405.00	0.7	\$283.50

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May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/28/2025				
Srivastava, Kritika	Retrieve the update account closure forms for Joann.com.	\$405.00	0.8	\$324.00
Srivastava, Kritika	Retrieve the update account closure forms for Creativebug.	\$405.00	0.5	\$202.50
Tuteja, Sakshi Sethi	Update the sales and use tax account closure file.	\$605.00	0.7	\$423.50
Tuteja, Sakshi Sethi	Review the closure letters for Creativebug.	\$605.00	0.5	\$302.50
05/29/2025				
Harden, Anthony	Review the notice log to check the status of the Joann Stores MI, TX and PA notices.	\$605.00	0.8	\$484.00
Harden, Anthony	Review the tracker closure progress.	\$605.00	0.7	\$423.50
05/30/2025				
Harden, Anthony	Call with J. Zelwin (Joann), R. Kumar, D. Janosik (Deloitte) regarding the Sales and Use Tax Compliance deliverables.	\$605.00	0.2	\$121.00
Karuturi, Ramyasri	Prepare the taxable income workpaper (including Schedule M adjustments) for the year ended 2/1/2025.	\$405.00	2.1	\$850.50
Subtotal for Out of Scope Tax Compliance Services:			107.0	\$58,100.50

Preparation of Fee Applications

05/28/2025				
Gutierrez, Dalia	Prepare January/February fee detail for review by R. Young (Deloitte).	\$250.00	1.6	\$400.00
Gutierrez, Dalia	Pull March data in preparation for the monthly fee application.	\$250.00	0.5	\$125.00
Gutierrez, Dalia	Pull April data in preparation for the monthly fee applications.	\$250.00	0.5	\$125.00
05/29/2025				
Gutierrez, Dalia	Review March fee detail in preparation for the monthly fee application.	\$250.00	4.2	\$1,050.00

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<i>Preparation of Fee Applications</i>				
05/29/2025				
Gutierrez, Dalia	Continue to review March data in preparation for the monthly fee application.	\$250.00	2.2	\$550.00
Subtotal for Preparation of Fee Applications:			9.0	\$2,250.00
<i>Tax Compliance Services</i>				
05/01/2025				
Gordon, Cheryl	Review California Property Tax Renditions.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review California returns, removal of client signer information/electronic signature for county forms requiring wet signatures.	\$0.00	1.9	\$0.00
Rahman, Md Wasiur	Review the TY24 Texas Franchise Tax Return workpaper, included a review and tying out supporting documentation.	\$0.00	3.7	\$0.00
Rahman, Md Wasiur	Review the TY24 Texas Franchise Tax Return workpaper, included updating for changes to the Texas Cost of Goods Sold calculation.	\$0.00	1.3	\$0.00
Rash, Jeffrey	Review 2025 California property tax renditions and send to J. Zelwin (JOANN) for review and approval.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Prepare California property tax renditions that require original signature and sign personal property renditions.	\$0.00	1.5	\$0.00
05/02/2025				
Das, Prasenjit	Review email from J. Rash (Deloitte) with revisions to California property tax renditions for JOANN, including make requested revisions to renditions.	\$0.00	2.2	\$0.00
Das, Prasenjit	Review email from J. Rash (Deloitte) with revisions to the Indiana property tax renditions for JOANN, including make requested revisions to renditions.	\$0.00	2.3	\$0.00

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<i>Tax Compliance Services</i>				
05/02/2025				
Gordon, Cheryl	Review calendar year 2025 personal property renditions for JOANN locations in California.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review calendar year 2025 property tax renditions for JOANN locations in Arkansas.	\$0.00	0.3	\$0.00
Heard, Cassandra	Email J. Rash (Deloitte) calendar year 2025 personal property renditions for closed JOANN locations in Alabama.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review calendar year 2025 property tax renditions for JOANN locations in Indiana.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review calendar year 2025 property tax renditions for JOANN locations in Kentucky.	\$0.00	0.4	\$0.00
Heard, Cassandra	Prepare template to upload 56 property tax renditions for JOANN locaitons in California, including uploading property tax renditions into Anybill for mailing.	\$0.00	1.9	\$0.00
Kumar, Reshma S	Prepare Arkansas and Missouri sales and use tax returns due on the 7th .	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review Sales and Use Tax Notices received.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review 2025 Indiana property tax renditions.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Email J. Zelwin (JOANN) for review and approval of 2025 Indiana property tax renditions.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Respond to email from J. Zelwin (JOANN) on potential duplicate tax bills for 2 locations in Bexar County, TX.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Prepare 2025 Indiana property tax renditions, including identification of locations with certain cost basis of that may be exempt for tax year 2025.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Review 2025 California property tax rendition, including updating taxpayer address and tax preparer information.	\$0.00	1.0	\$0.00
Singh, Rohan	Roll over the Compliance Information Workbook.	\$0.00	0.2	\$0.00

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<i>Tax Compliance Services</i>				
05/02/2025				
Singh, Rohan	Complete the e-filing attestation document.	\$0.00	0.3	\$0.00
Weber, Andrew	Review the TY24 Texas Franchise Tax Return for Joann, Inc. & Subsidiaries.	\$0.00	1.7	\$0.00
05/04/2025				
Culp, Mathew	Review 2025 Texas Franchise Tax annual report for Joann Inc. & subsidiaries.	\$0.00	0.7	\$0.00
05/05/2025				
Chaudhuri, Sahil	Review the Joann Stores Arkansas and Missouri return.	\$0.00	0.5	\$0.00
Das, Prasenjit	Call with H. Heard (Deloitte) regarding update for Bexar County tax bill amounts due.	\$0.00	0.6	\$0.00
Das, Prasenjit	Review tax bills online and Creating Anybill template for tax bills	\$0.00	0.4	\$0.00
Gordon, Cheryl	Email P. Das, SV. Karthikeyan (Deloitte) requesting fixed asset listing used to prepare 2025 Cowlitz County, Washington property tax rendition be provided to Assessor via excel file.	\$0.00	0.1	\$0.00
Gordon, Cheryl	Call King County, Washington Tax Collector to check property tax and request tax year 2025 property tax bill.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Call MaComb County, Washington Tax Collector to check property tax amounts due for the 2 locations in MaComb County.	\$0.00	0.3	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding update for Bexar County tax bill amounts due.	\$0.00	0.6	\$0.00
Kumar, Reshma S	Update the notice tracker of the resolution for AL-Montgomery sales and use tax notice.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Email J. Zelwin (Joann) to approve the IL, ME, TN, and WY sales and use tax returns for Joann Stores due on the 15th.	\$0.00	0.5	\$0.00

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<i>Tax Compliance Services</i>				
05/05/2025				
Kumar, Reshma S	Email J. Zelwin (Joann) to approve the IL, ME and WY sales and use tax returns for Joann .com due on the 15th.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Sign California property tax renditions in taxing jurisdictions where an original signature is required.	\$0.00	1.2	\$0.00
Rash, Jeffrey	Review property tax related mail received from JOANN, such as property tax bills, notices to file renditions and assessment notices.	\$0.00	1.3	\$0.00
Rash, Jeffrey	Email P. Das and SV. Karthikeyan (Deloitte) to process tax bills for payment.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email C. Gordon, C. Heard, P. Das, SV. Karthikeyan (Deloitte) to prepare schedule for property tax payments made in April 2025.	\$0.00	0.2	\$0.00
05/06/2025				
Culp, Mathew	Call with A. Weber and K. Dygas (Deloitte) for planning TY24 and TY25 state income tax compliance.	\$0.00	0.5	\$0.00
Das, Prasenjit	Identify JOANN locations where calendar year 2024 property tax bills not received, including obtaining missing tax bills.	\$0.00	1.5	\$0.00
Das, Prasenjit	Call with C. Heard (Deloitte) regarding tax bills for Colorado and Texas locations.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare spreadsheet for 5 property tax payments, including providing copy of tax bills.	\$0.00	1.0	\$0.00
Das, Prasenjit	Review stores where a 2024 personal property rendition was filed checking property tax bill has been received and paid.	\$0.00	2.5	\$0.00
Gordon, Cheryl	Review payment information for the King County, Washington account for tax year 2025 to include a bill updated with penalty and interest through 5/25/25.	\$0.00	0.7	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/06/2025				
Gordon, Cheryl	Request tax year 2025 property tax due through the payment date of 5/31/25 for accounts: Jo Ann Stores, LLC, tax year 2024. Jo-Ann Stores, LLC - 1940, Tax year 2024.	\$0.00	0.7	\$0.00
Heard, Cassandra	Prepare template to upload 56 California property tax renditions into Anybill.	\$0.00	0.7	\$0.00
Heard, Cassandra	Upload California renditions into Anybill to be printed and mailed.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Prepare IL, ME, TN, and WY sales and use tax returns for Joann Stores due on the 15th.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Prepare IL, ME, and WY sales and use tax returns for Joann.com due on the 15th.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Prepare IL, ME, TN, and WY sales and use tax returns for Joann Stores due on the 15th.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Prepare IL, ME, and WY sales and use tax returns for Joann.com due on the 15th.	\$0.00	0.5	\$0.00
Rahman, Md Wasiur	Prepare the TY24 Texas Franchise Tax Return for Joann, Inc. & Subsidiaries.	\$0.00	4.0	\$0.00
Rash, Jeffrey	Prepare CA renditions with original signature to be mailed.	\$0.00	0.3	\$0.00
05/07/2025				
Culp, Mathew	Call with C. Clark (Deloitte) to discuss extension calculation payments.	\$0.00	0.5	\$0.00
Culp, Mathew	Review TY24/TY25 state income tax compliance information request to send to J. Zelwin (Joann).	\$0.00	0.2	\$0.00
Culp, Mathew	Review TY24/TY25 state tax projections to provide potential opportunities to reduce tax for TY24/TY25 for Joann Support Center and the Joann Inc. consolidated group.	\$0.00	1.5	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/07/2025				
Das, Prasenjit	Prepare 2025 Maryland property rendition, including manual edits to rendition form and updating attachments included with rendition.	\$0.00	2.5	\$0.00
Das, Prasenjit	Prepare reconciliation workpapers for Maryland property tax rendition.	\$0.00	1.0	\$0.00
Das, Prasenjit	Meet with SV. Karthikeyan (Deloitte) to review revisions to Maryland rendition.	\$0.00	0.5	\$0.00
Das, Prasenjit	Process assessment notice.	\$0.00	0.5	\$0.00
Garg, Rishu	Update the notice log with the MI, TX, and PA notices for Joann Stores, LLC.	\$0.00	0.5	\$0.00
Heard, Cassandra	Contact Arapahoe County assessor regarding tax bills for Store #1672 and #2071 for tax due amounts.	\$0.00	0.3	\$0.00
Heard, Cassandra	Email J. Rash concerning mailing of California returns that required wet signatures.	\$0.00	0.1	\$0.00
Kumar, Reshma S	California Notice resolution.	\$0.00	1.5	\$0.00
Rahman, Md Wasiur	Prepare the TY24 Texas Franchise Tax Return for Joann, Inc. & Subsidiaries.	\$0.00	3.3	\$0.00
Rahman, Md Wasiur	Revise the TY24 Texas Franchise tax return based on review comments from A. Weber (Deloitte).	\$0.00	1.2	\$0.00
Rahman, Md Wasiur	Prepare a notice response for the Louisiana Notice for TY23 regarding the ad valorem tax detail request.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare 2025 Maryland personal property rendition.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Prepare reconciliation workpapers for 2025 Maryland property tax rendition.	\$0.00	1.5	\$0.00
05/08/2025				
C, Vivek	Process the Creativebug sales and use tax data for the Compliance Information Workbook.	\$0.00	1.0	\$0.00
C, Vivek	Process the Joann Stores sales and use tax data for the Compliance Information Workbook.	\$0.00	2.0	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/08/2025				
C, Vivek	Process the Joann.com sales and use tax data for the Compliance Information Workbook.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Joann Stores IL, ME, TN, and WY Returns due by the 15th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Joann.com IL, ME, and WY Returns due by the 15th.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload template containing details for 5 property tax bills, including the 5 property tax bills into Anybill for processing and payment by Anybill.	\$0.00	0.8	\$0.00
Kumar, Reshma S	Address sales and use tax return prep issues for IL, ME and WY sales and use tax returns for Joann.com.	\$0.00	0.5	\$0.00
Rahman, Md Wasiur	Review the tax tracker to identify which returns were paper filed in order to update for any filing address changes.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review 5 tax bills received from JOANN and process in property tax software for payment. Review funding file and send to J. Zelwin (JOANN) for processing and funding of Anybill account.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review funding file and send to J. Zelwin (JOANN) for processing and funding of Anybill account.	\$0.00	0.3	\$0.00
05/09/2025				
Garg, Rishu	Prepare the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	3.0	\$0.00
Garg, Rishu	Prepare the Creativebug AL, AR, CO, IN, LA., NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	3.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/09/2025				
Heard, Cassandra	Call with Arapahoe County, Colorado Assessor to obtain updated property tax amount due for JOANN stores #1672, #2071 and #2055.	\$0.00	0.7	\$0.00
Heard, Cassandra	Email Clark Co, WA assessor to request PDF/Replacement form to file 2025 returns.	\$0.00	0.5	\$0.00
05/10/2025				
Gordon, Cheryl	Email P. Das, SV. Karthikeyan) regarding status of calendar year 2025 property tax renditions for JOANN locations in Indiana and Kentucky.	\$0.00	0.3	\$0.00
Heard, Cassandra	Prepare template for Indiana returns to be uploaded to Anybill.	\$0.00	0.6	\$0.00
05/12/2025				
C, Vivek	Process the Joann Stores sales and use tax data for the Compliance Information Workbook.	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Review the Joann Stores IL, ME, TN, and WY returns due by the 15th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review the Joann.com IL, ME, and WY returns due by the 15th.	\$0.00	0.3	\$0.00
Culp, Mathew	Respond to questions from J. Zelwin (Joann) on state tax extensions and account IDs.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Perform rendition review for Kentucky, Arkansas.	\$0.00	0.5	\$0.00
Heard, Cassandra	Email J. Rash (Deloitte) containing property tax renditions for review and approval.	\$0.00	0.2	\$0.00
Heard, Cassandra	Email C. Gordon (Deloitte) Maryland property tax rendition for review and approval.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review 2025 personal property renditions for locations in Arkansas.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review 2025 personal property renditions for locations in Kentucky.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review 2025 personal property renditions for locations in Utah.	\$0.00	0.3	\$0.00

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/12/2025				
Heard, Cassandra	Prepare template to upload Indiana property tax renditions into Anybill.	\$0.00	1.0	\$0.00
Heard, Cassandra	Upload Indiana renditions into Anybill to be printed and mailed.	\$0.00	0.8	\$0.00
Kumar, Reshma S	Connect with C. Vivek (Deloitte) regarding Joann Sales and Use tax data issues.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review 2025 property tax renditions for locations in Arkansas.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review 2025 property tax renditions for locations in Kentucky.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review property tax email received from J. Zelwin (Joann).	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email P. Das, SV. Karthikeyan (Deloitte) regarding property tax bills for payment within property tax software.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review 2025 property tax renditions for locations in Utah.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email P. Das (Deloitte) to revise Arkansas and Utah renditions.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) with Kentucky property tax renditions for review.	\$0.00	0.1	\$0.00
Singh, Rohan	Prepare the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	0.7	\$0.00
Singh, Rohan	Prepare the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Singh, Rohan	Prepare the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
05/13/2025				
Culp, Mathew	Respond to email from J. Zelwin (Joann) regarding state tax extensions and account IDs.	\$0.00	0.3	\$0.00

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/13/2025				
Das, Prasenjit	Review email received from J. Rash (Deloitte) with tax bill received from J. Zelwin (JOANN), including research on 7 property tax bills to obtain updated tax amount due and process for payment.	\$0.00	3.0	\$0.00
Garg, Rishu	Fax the Joann Stores North Carolina return for Dec 2023.	\$0.00	0.7	\$0.00
Kumar, Reshma S	Review sales and use tax returns due on the 20th of every month.	\$0.00	2.0	\$0.00
Rash, Jeffrey	Email J. Zelwin (JOANN) regarding approval to file property tax renditions.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review revised Arkansas property tax renditions.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review revised Utah property tax renditions.	\$0.00	0.3	\$0.00
S V, Karthikeyan	KY returns update and reprint	\$0.00	1.5	\$0.00
05/14/2025				
Chaudhuri, Sahil	Review the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Review the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	2.5	\$0.00
Chaudhuri, Sahil	Review the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	2.0	\$0.00
Das, Prasenjit	Prepare schedule containing property tax payments made in April 2025.	\$0.00	2.0	\$0.00
Das, Prasenjit	Prepare Anybill template for 7 property tax bills received on May 13, 2025 with updated tax amount due.	\$0.00	1.0	\$0.00
Garg, Rishu	File the Joann Stores IL, ME, TN, and WY Returns due by the 15th.	\$0.00	0.8	\$0.00

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/14/2025				
Garg, Rishu	File the Joann.com IL, ME, and WY Returns due by the 15th.	\$0.00	0.7	\$0.00
Heard, Cassandra	Review the April 2025 tax bill payments file for bills processed in Anybill for the month.	\$0.00	0.7	\$0.00
Heard, Cassandra	Upload the Kentucky returns to Anybill for mailing.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload approved calendar year 2025 Utah property tax renditions for JOANN into Anybill for processing and mailing.	\$0.00	0.5	\$0.00
Heard, Cassandra	Update renditions calendar with number of returns and date they were uploaded to Anybill.	\$0.00	0.1	\$0.00
Kumar, Reshma S	Review sales and use tax returns due on the 20th of every month.	\$0.00	2.0	\$0.00
05/15/2025				
Heard, Cassandra	Review Bexar Co (TX) tax bill check amounts changed in Anybill.	\$0.00	0.4	\$0.00
Heard, Cassandra	Communicate with Clark County, Washington Assessor on preferred method to resubmit 2025 property tax rendition, since initial filing of property tax rendition was rejected.	\$0.00	0.7	\$0.00
Heard, Cassandra	Review appointment of agent form for Rockwell County, Texas.	\$0.00	0.4	\$0.00
Karuturi, Ramyasri	Call with F. Schiavone (Deloitte) to discuss the entities mapping for the trial balance import.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Upload April 25 Sales and Use Tax payment to Anybill.	\$0.00	0.5	\$0.00
S, Sudharshan	Upload trial balances to OneSource Income Tax to prepare book return for Jo-Ann Stores Support Center.	\$0.00	1.3	\$0.00
S, Sudharshan	Upload trial balances to OneSource Income Tax to prepare book return for JOANN Ditto Holdings Inc.	\$0.00	1.1	\$0.00
S, Sudharshan	Upload trial balances to OneSource Income Tax to prepare book return for Creativebug LLC.	\$0.00	1.2	\$0.00

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/15/2025				
S, Sudharshan	Upload trial balances to OneSource Income Tax to prepare book return for WeaveUp Inc.	\$0.00	1.2	\$0.00
S, Sudharshan	Upload trial balances to OneSource income tax to prepare book return for 1943 Holdings LLC.	\$0.00	1.2	\$0.00
Schiavone, Frank	Meeting with J. Beaty regarding planning for the 2/1/2025 tax return compliance, including timing of completion, providing trial balance, preliminary taxable income calculations.	\$0.00	0.4	\$0.00
05/16/2025				
Garg, Rishu	Prepare the Electronic Data Interchange file for the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Electronic Data Interchange file for the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Electronic Data Interchange file for the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review the tax bill template for Massachusetts, Tennessee, Michigan, Connecticut, and Oklahoma tax bills due 5/30/2025 and 5/31/2025.	\$0.00	1.0	\$0.00
Heard, Cassandra	Prepare Clark County, Washington excel listings of assets and sending them to the Clark County assessor via email.	\$0.00	1.0	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/16/2025				
Heard, Cassandra	Prepare Rockwall County Appraisal District agent authorization form (includes requesting client permission to use electronic signature and contacting County regarding IP timestamp needed for signature).	\$0.00	1.8	\$0.00
05/17/2025				
Garg, Rishu	File the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	0.2	\$0.00
Garg, Rishu	File the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	File the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.3	\$0.00
05/18/2025				
Garg, Rishu	File the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	File the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.5	\$0.00
Garg, Rishu	File the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
05/19/2025				
Culp, Mathew	Respond to Louisiana Department of Revenue agent in regards to income/franchise tax notice for tax year 2023 requesting additional information for inventory tax credit.	\$0.00	0.3	\$0.00

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/19/2025				
Garg, Rishu	Update the Electronic Data Interchange file for the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	Update the Electronic Data Interchange file for the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.3	\$0.00
Garg, Rishu	Update the Electronic Data Interchange file for the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.7	\$0.00
Heard, Cassandra	Email Rockwell County, TX Assessor containing signed Appointment of Agent Form.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review spreadsheet containing open items for property tax compliance engagement with JOANN and mark task around property tax payments outstanding in Colorado completed.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Address 20th due sales and Use tax returns e-filing issues.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Email J. Zelwin (JOANN) with request to fund Anybill for property tax bills being uploaded to Anybill for processing.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review request from Comal County, TX to have county specific letter of authorization on file to process 2025 property tax rendition, send to J. Zelwin (JOANN).	\$0.00	0.3	\$0.00
Singh, Rohan	Review the e-filing confirmations for the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/19/2025				
Singh, Rohan	Review the e-filing confirmations the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.5	\$0.00
Singh, Rohan	Review the e-filing confirmations the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Singh, Rohan	Prepare the sales data files for returns due by the 25th.	\$0.00	0.5	\$0.00
Singh, Rohan	Prepare the sales data files for returns due by the 30th.	\$0.00	0.5	\$0.00
05/20/2025				
Culp, Mathew	Review Mississippi income/franchise tax notices for tax years 2021 and 2022 for Joann Stores Holdings, Inc. and respond to notices.	\$0.00	0.3	\$0.00
Feltz, Lisa	Upload Anybill 202504_JOANN.COM, LLC_LA-JEFFERSON Sales and Use Tax Report.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Review efiled Joann Stores sales and use tax returns for april 25 period.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Review efiled Joann.com sales and use tax returns for april 25 period.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Review Joann Stores sales and use tax returns due on the 30th.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review Joann.com sales and use tax returns due on the 30th.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review property tax mail received from V. Davidson of Cleveland office. Analyze each piece of mail and send e-mail to Deloitte Property Tax team with results of analysis and action steps needed.	\$0.00	0.3	\$0.00

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/20/2025				
Weber, Andrew	Address a notice for the state of Louisiana. Called state to retrieve an email for where to send a notice response letter to and gain clarification on details the state was requesting.	\$0.00	0.3	\$0.00
05/21/2025				
Das, Prasenjit	Conduct search on MaComb County, Michigan Treasurer website to obtain current tax amount due for 2 stores.	\$0.00	0.5	\$0.00
Das, Prasenjit	Call Oakland County, MI and Barrien County, Michigan to obtain current tax amount due.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare spreadsheet for 12 property tax payments, including providing copy of tax bills.	\$0.00	1.0	\$0.00
Garg, Rishu	Provide security codes to registration team for account closure.	\$0.00	0.7	\$0.00
Garg, Rishu	Discussion with D. Janosik, R. Kaur, S. Vishnu, A. Harden, R. Kumar (Deloitte) regarding Sales and Use tax account closure discussion	\$0.00	0.8	\$0.00
Heard, Cassandra	Email D. Prasenjit (Deloitte) to include updated tax amount due for store located in Arapahoe County, Colorado.	\$0.00	1.1	\$0.00
Heard, Cassandra	Review 4 property tax bills.	\$0.00	0.4	\$0.00
Karuturi, Ramyasri	Call with S. Sudharshan (Deloitte) to discuss OneSource Income Tax binder setup.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Work on closing of sales and use tax accounts.	\$0.00	1.0	\$0.00
05/22/2025				
Das, Prasenjit	Prepare Anybill template for the tax bill.	\$0.00	0.5	\$0.00
Garg, Rishu	File Joann Stores sales and use tax returns manually due by the 25th.	\$0.00	1.7	\$0.00
Garg, Rishu	File Joann Stores sales and use tax returns manually due by the 30th.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/22/2025				
Heard, Cassandra	Upload spreadsheet containing details for 4 property tax bills, including copies of 4 property tax bills, into Anybill for processing and payment.	\$0.00	0.5	\$0.00
Heard, Cassandra	Void checks for duplicate property tax payments in Washington County, Maryland, Johnson City, TN, and James City County, VA.	\$0.00	2.0	\$0.00
Heard, Cassandra	Call Master Clerk for Washington County, Tennessee to obtain updated tax amount due.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload spreadsheet containing details for 12 property tax bills, including copies of 12 property tax bills, into Anybill for processing and payment.	\$0.00	1.2	\$0.00
Kumar, Reshma S	Work on closing of sales and use tax accounts for Joann Stores.	\$0.00	1.0	\$0.00
Singh, Rohan	Research Anybill email regarding Colorado sales and use tax payment refused by CO Department of Revenue.	\$0.00	0.2	\$0.00
Singh, Rohan	Email Anybill attaching the proof of filing and return for Joann Stores.	\$0.00	0.3	\$0.00
05/23/2025				
Das, Prasenjit	Prepare Anybill tamplate containing 4 property tax bills for JOANN locations, including uploading property tax bills into Anybill for processing and payment.	\$0.00	0.5	\$0.00
Garg, Rishu	File the Joann.com sales and use tax returns due by the 30th.	\$0.00	0.8	\$0.00
Garg, Rishu	File the Joann Stores sales and use tax returns due by the 25th.	\$0.00	0.7	\$0.00
Singh, Rohan	File the Joann Stores sales and use tax returns due by the 25th.	\$0.00	0.5	\$0.00
Singh, Rohan	File the Joann.com sales and use tax returns due by the 30th.	\$0.00	0.5	\$0.00
05/26/2025				
Garg, Rishu	Log the Joann.com sales and use tax notices for Ohio.	\$0.00	0.3	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/26/2025				
Garg, Rishu	Log the Joann Stores sales and use tax notices for California, Michigan, Pennsylvania, and Texas.	\$0.00	0.7	\$0.00
Kumar, Reshma S	Review the Joann Stores notice resolutions.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review the Joann.com notice resolutions.	\$0.00	0.5	\$0.00
S, Sudharshan	Prepare book return for 1943 Holdings LLC.	\$0.00	1.5	\$0.00
S, Sudharshan	Prepare book return in OneSource Income Tax for Creativebug LLC.	\$0.00	1.5	\$0.00
S, Sudharshan	Prepare book return in OneSource Income Tax for Creative Tech Solutions LLC.	\$0.00	1.5	\$0.00
S, Sudharshan	Clear e-filing diagnostics within the tax software, OneSource Income Tax, for the tax return ended 2/1/2025.	\$0.00	1.5	\$0.00
05/27/2025				
Garg, Rishu	Archive the Joann supporting documentation for May 2025.	\$0.00	1.0	\$0.00
05/28/2025				
Heard, Cassandra	Research Anybill outstanding checks (for Arapahoe County, Salt Lake County, VA Beach checks) - Arapahoe and VA Beach checks voided because of updated payment.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review Sales and Use tax dashboard.	\$0.00	2.5	\$0.00
05/29/2025				
Chaudhuri, Sahil	Review the shared drive system checking whether the supporting documentation is stored.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Compliance Information Workbook for May 2025 for the Joann Stores sales and use tax payments.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Provide listing of assets to Assessor in a spreadsheet for JOANN store located in Toole County, Utah.	\$0.00	0.5	\$0.00

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May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/29/2025				
Gordon, Cheryl	Review request from Toole County, Colorado to provide listing of assets in excel.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Respond to South Carolina Department of Revenue regarding the Horry County, SC property tax rendition for tax year 2025: request for asset listing as of 1/1/25.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Email C. Heard, P. Das, SV. Karthikeyan (Deloitte) on process to review outstansing property tax report, including steps to resolve outstanding property tax payments.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Provide fixed asset listings for 3 stores located in Utah County, Utah to Assessor via excel.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review communication from Arapahoe County, CO and City of Virginia Beach, VA around duplicate property tax payments.	\$0.00	0.1	\$0.00
Heard, Cassandra	Void checks returned from City of Johnson City, Tennessee and Washington County, Maryland due to dupliacte property tax payments for JOANN locations.	\$0.00	0.2	\$0.00
Heard, Cassandra	Upload tax bill for Spring Independent School District in Texas into Anybill for processing and payment.	\$0.00	0.3	\$0.00
Schiavone, Frank	Review the trial balance and Onesource Income Tax software for tax coding of new trial balance accounts.	\$0.00	1.6	\$0.00
05/30/2025				
Gordon, Cheryl	Discuss with C. Heard (Deloitte) response to the recurring tax bill payment requests.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Call with J. Zelwin (Joann), A. Harden, D. Janosik (Deloitte) regarding the Sales and Use Tax Compliance deliverables action plan.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/30/2025				
Kumar, Reshma S	Call with R. Singh, S. Choudhary, A. Harden, D. Janosik (Deloitte) regarding the Sales and Use Tax Compliance deliverables action plan.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review the Joann Stores notice resolutions.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review the Joann.com notice resolutions.	\$0.00	0.5	\$0.00
S, Sudharshan	Prepare book return for Ditto Holdings Inc.	\$0.00	1.3	\$0.00
S, Sudharshan	Prepare book return for Jo-Ann Stores Support Center Inc.	\$0.00	1.7	\$0.00
S, Sudharshan	Prepare book return for Jo-Ann Stores LLC.	\$0.00	1.7	\$0.00
S, Sudharshan	Prepare book return for Joann.com LLC.	\$0.00	1.3	\$0.00
Schiavone, Frank	Review trial balance and Onesource Income Tax software for tax coding of new trial balance accounts.	\$0.00	0.6	\$0.00
05/31/2025				
Gordon, Cheryl	Review the May tax bill payments file and provided instruction to team for this recurring request.	\$0.00	0.3	\$0.00
Heard, Cassandra	Generate May 2025 tax bill payments file for J. Rash (Deloitte).	\$0.00	2.1	\$0.00
Subtotal for Tax Compliance Services:			198.1	\$0.00

Tax Restructuring Services

05/02/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss Texas sales tax audit.	\$990.00	1.0	\$990.00
05/05/2025				
Krozek, Derek	Research keyman policy surrender and treatment under section 382.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Research transaction costs and timing of deductibility.	\$990.00	3.5	\$3,465.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
05/06/2025				
Krozek, Derek	Read tax return workpapers related to capitalized costs under section 174.	\$990.00	3.1	\$3,069.00
Krozek, Derek	Read tax return workpapers related to capitalized under section 266 and consequences related to the sale.	\$990.00	2.7	\$2,673.00
05/07/2025				
Krozek, Derek	Update gain or loss calculation for information updates.	\$990.00	1.7	\$1,683.00
Krozek, Derek	Continue research related to professional fees deductibility.	\$990.00	2.3	\$2,277.00
05/08/2025				
Krozek, Derek	Update prior bankruptcy model of US federal income tax consequences for information updates to understand how changes may impact current analysis.	\$990.00	2.7	\$2,673.00
Krozek, Derek	Email J. Zelwin (Joann) related to status updates of tax workstreams and open items.	\$990.00	2.1	\$2,079.00
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss key man life insurance policy.	\$990.00	0.5	\$495.00
05/14/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss Pennsylvania sales tax audits.	\$990.00	0.5	\$495.00
05/16/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss California sales tax audit.	\$990.00	0.5	\$495.00
05/20/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss Pennsylvania sales tax audits.	\$990.00	0.5	\$495.00
05/21/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss Pennsylvania sales tax audits.	\$990.00	1.0	\$990.00
05/27/2025				
Krozek, Derek	Review bankruptcy US federal income tax model from previous bankruptcy for considerations related to liquidation transaction.	\$990.00	2.1	\$2,079.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
05/27/2025				
Krozek, Derek	Review summary of professional fees provided by third party for amounts that could become deductible for income tax purposes upon liquidation.	\$990.00	1.9	\$1,881.00
Paszt, Laura	Meet with J. Zelwin (Joann) to estimate taxable income for the final year.	\$990.00	0.5	\$495.00
05/28/2025				
Krozek, Derek	Research the ability to recognize loss on previously capitalized professional fees upon liquidation.	\$990.00	2.7	\$2,673.00
Krozek, Derek	Continued research related to the deductibility of professional fees in liquidation transactions.	\$990.00	1.1	\$1,089.00
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss Pennsylvania sales tax audits.	\$990.00	0.5	\$495.00
05/29/2025				
Krozek, Derek	Review updated projection of winddown costs for updates to initial estimated gain or loss on liquidation.	\$990.00	2.3	\$2,277.00
Krozek, Derek	Review summary of intercompany balances for US federal income tax treatment in US federal income tax model updates.	\$990.00	2.1	\$2,079.00
05/30/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss the California and Texas sales tax audit.	\$990.00	0.5	\$495.00
Subtotal for Tax Restructuring Services:			37.9	\$37,521.00
Total			352.0	\$97,871.50

Recapitulation

Name	Rate	Hours	Fees
Krozek, Derek	\$990.00	32.4	\$32,076.00
Paszt, Laura	\$990.00	5.5	\$5,445.00

JOANN Inc.**Deloitte Tax LLP****Fees Sorted by Category for the Fee Period**

May 01, 2025 - May 31, 2025

Recapitulation

Name	Rate	Hours	Fees
Clark, Courtney	\$800.00	1.3	\$1,040.00
Markota, Aubrey	\$800.00	3.8	\$3,040.00
Culp, Mathew	\$715.00	0.9	\$643.50
Kramer, Erica	\$715.00	1.0	\$715.00
Przybojewski, David	\$715.00	3.0	\$2,145.00
Wiggins, Brian	\$715.00	0.2	\$143.00
Harden, Anthony	\$605.00	18.0	\$10,890.00
Kumar, Reshma S	\$605.00	3.5	\$2,117.50
S, Vishnu	\$605.00	11.9	\$7,199.50
Schiavone, Frank	\$605.00	7.1	\$4,295.50
Tuteja, Sakshi Sethi	\$605.00	10.2	\$6,171.00
S, Sudharshan	\$505.00	9.0	\$4,545.00
Singh, Rohan	\$505.00	1.3	\$656.50
Feltz, Lisa	\$405.00	2.1	\$850.50
Garg, Rishu	\$405.00	1.4	\$567.00
Karuturi, Ramyasri	\$405.00	16.3	\$6,601.50
kaur, Jasmeet	\$405.00	10.0	\$4,050.00
Srivastava, Kritika	\$405.00	6.0	\$2,430.00
Gutierrez, Dalia	\$250.00	9.0	\$2,250.00
C, Vivek	\$0.00	7.0	\$0.00
Chaudhuri, Sahil	\$0.00	7.0	\$0.00
Culp, Mathew	\$0.00	4.5	\$0.00
Das, Prasenjit	\$0.00	24.5	\$0.00
Feltz, Lisa	\$0.00	0.2	\$0.00
Garg, Rishu	\$0.00	26.7	\$0.00
Gordon, Cheryl	\$0.00	5.9	\$0.00
Heard, Cassandra	\$0.00	29.5	\$0.00
Karuturi, Ramyasri	\$0.00	0.7	\$0.00
Kumar, Reshma S	\$0.00	28.0	\$0.00

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Fees Sorted by Category for the Fee Period

May 01, 2025 - May 31, 2025

Recapitulation

Name	Rate	Hours	Fees
Rahman, Md Wasiur	\$0.00	15.0	\$0.00
Rash, Jeffrey	\$0.00	8.8	\$0.00
S V, Karthikeyan	\$0.00	8.5	\$0.00
S, Sudharshan	\$0.00	18.0	\$0.00
Schiavone, Frank	\$0.00	2.6	\$0.00
Singh, Rohan	\$0.00	9.2	\$0.00
Weber, Andrew	\$0.00	2.0	\$0.00